

Terms and Conditions

NAME	CANAL MONEY MARKET FUND
TICKER / MNEMONIC	CMMF
INVESTMENT MANAGER	SELF ADMINISTERED INVESTMENT COMPANY, ROBERTO BRENES PEREZ ADMINISTRATOR
FUND TYPE	OPEN ENDED FUND
FUND CATEGORY	MONEY MARKET
INVESTMENT OBJECTIVE	SEEK THE HIGHEST POSSIBLE RETURN USING SHORT TERM FINANCIAL INSTRUMENTS, FOCUSING ON CAPITAL PRESERVATION
RISK PROFILE	LOW
DURATION	PERPETUAL
UNIT TYPE	GROWTH UNITS
INITIAL UNIT NAV	USD\$1,000.00
BUY IN	WEEKLY
REDEMPTION	BIWEEKLY
NAV CALCULATION	WEEKLY (MONDAYS)
CUSTODY AND MANAGEMENT FEES	0.5% ann.
MINIMUM INITIAL INVESTMENT	USD\$10,000.00
ADDITIONAL INVESTMENTS	USD\$1,000.00
INVESTOR SUITABILITY	THE FUND IS SUITABLE FOR AN INVESTOR WITH A SHORT, MEDIUM AND LONG-TERM INVESTMENT HORIZON, AS PART OF A PORTFOLIO'S CASH MANAGEMENT STRATEGY
INVESTOR PROFILE	INSTITUTIONS AND CORPORATE ENTITIES, RETIREMENT FUNDS AND NGO'S, HIGH NET WORTH AND RETAIL INDIVIDUALS
CUSTODIAN	LATINCLEAR
LISTING	BOLSA DE VALORES DE PANAMA (BVP)
LEGAL ADVISORS	ADURAL, ASESORES LEGALES
AUDITORS	GLOBUS SERVICES ACCOUNTING
INVESTMENT SUPERVISION	INVESTMENT COMMITTEE AND FUND ADMINISTRATOR